

CIC #: 99EPA SUPERFUND

Billed Date: 01-Apr-2010

Customer Order Number DW96942036

CORNELL DUBILIER 126017 BZ721

EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

27048130

Paid By Check No.

Partial # 61

01-Feb-2010 Thru 01-Apr-2010

Collection Vou. No.

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2005 00 0000 000000000000 00000

Billing Accounting Classification

\$50.82 96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$50.82

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$50.82
Subtotal:				\$50.82

Total Billed Amount:	\$50.82
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01- May- 2010	Pay This Amount: \$50.82

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

30 Aug 2010

DATE

SIGNATURE

AUDITED BY Jim 9/1/10IFMS INPUT CI859DCERTIFIED BY OSDATE CERTIFIED 9-2-10

Funds Authorized: \$835,000.00
Total Billed Amount: \$829,355.90
Prev Billed Amount: \$829,305.08
Current Billed Amount: \$50.82
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW 96942036

(S/F)

KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036

MONTHLY REPORT FOR MARCH 2010

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$829,355.90	\$3,136,504.02	\$3,965,859.92
Less Undelivered Orders: (-)	\$0.00	\$91,778.98	\$91,778.98
Less Commitments: (-)	\$5,282.32	\$0.00	\$5,282.32
Funds Available Balance:	\$361.78	\$156,717.00	\$157,078.78

BILLING ACTIVITY (96X3122):

Bill Number: 27048130

Funds Expended During Report Period: \$50.82
Total Billed to Date: \$829,355.90

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$3,630.42
Total Expended to Date: \$3,136,504.02

KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036

Bill Number: 27048130

Bill Invoice Date: 01-APR-2010

Monthly Billing Amount (96X3122): \$50.82

Monthly Direct Fund Cite Contract Cost (68X8145): \$3,630.42

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$260,242.98	\$260,242.98
b Fringe Benefits	\$0.00	\$138,451.90	\$138,451.90
c Travel	\$0.00	\$23,009.24	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$50.82	\$120,428.42	\$120,479.24
i Total Direct Charges	\$50.82	\$542,132.54	\$542,183.36
j Total Indirect Charges	\$0.00	\$287,172.54	\$287,172.54
k TOTAL	\$50.82	\$829,305.08	\$829,355.90
TOTAL LABOR:		0.00	\$0.00

*** END OF REPORT - 26-AUG-2010 - 13:49 - SID G5CEPMP1 ***

Progress Report for EPA Region II

Site:	Cornell-Dubilier OU-2 (Buildings and Soils)			Phase:	Remedial Design	
Bill No.:	27048130 #61	IAG No.:	DW96942036		IAG Expiration Date:	Other Corps:
					12/31/2010	
Reporting Period:	01-Feb-10	01-March-10	EPA RPM		USACE PM	
			Pete Mannino		Ken Maas	

Work Performed

Narrative	<ul style="list-style-type: none"> M&S Fee Bill Adjustment Only.
Meetings	<ul style="list-style-type: none">
Key Milestones Completed	<ul style="list-style-type: none"> Final Soils Remedial Design Completed Awarded LTTR Remedial Action task order October 2008 Draft Buildings Recordation Report approved by SHPO / EPA. Submitted Buildings Recordation Report for National Archives -- Historical American Engineering Record (HAER)

Projected Work, Meetings, Milestones through next Reporting Period

Narrative	<ul style="list-style-type: none"> Task order closeout.
Meetings	<ul style="list-style-type: none"> None
Key Milestones Forthcoming	<ul style="list-style-type: none"> Task order closeout.

Issues

Technical	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> IAG completed and task order to be closed out.
Funding:	<ul style="list-style-type: none"> \$156,717 extra funding / unused dollars on IAG. Approximately \$90K unused funding on task order.
MIPR to Other Corps	<ul style="list-style-type: none"> None

IAG Summary

	Feb-05 Initial	Dec-05 Amend	May-06 Amend	Sept-06 Amend	Mar-07 Amend	Sept-07 Amend	Mar-08 Amend
USACE	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$140,000
Contractor	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$360,000
IAG Totals:	\$1,000,000	\$1,000,000	\$720,000	\$800,000	\$800,000	\$400,000	\$500,000

Progress Report for EPA Region II

Table Continued	Total IAG
USACE	\$835,000
Contractor	\$3,385,000
IAG Totals:	\$4,220,000

Expenditures:

See Attached

KCD Project Delivery Team

Name	Responsibility
Shelley Thomas	Contracting Officer
Heather Morrow	Contract Specialist
Julia Kisser	COR

Electronic Deliverable

30-Aug-2010

Ken Maas
Project Manager
816-389-3709

Date

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27048130

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$50.82

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$50.82

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27048130

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10245

VOUCHER DATE: 08/30/2010

VOUCHER AMT: 50.82

SCHD DATE: 09/07/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 09/07/2010

CLOSED AMT: 50.82

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27048130 G5 27048130 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10245

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	B0001987658		001	02GZ	50.82	00000377	Y	K